

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF December 2012

Date: December 19, 2012

CONTRACTOR: RK Construction Company LLC

ADDRESS: 2600 Pualani Way #2104

Contract No. 60065

City, State ZIP: Honolulu, HI, 96815

DAGS Job No. 52-10-0642

PROJECT TITLE: Central Services Division - Install New Photovoltaic System

CONTRACT

Amended

Basic Contract Amount \$ 643,689.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER

☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME AND LOCATION

☒ ALL SIGNATURES

SPECIALTY / MISC:

☐ PROJECT ACCEPTANCED

☐ AIR COND AND PAINT ACCPT DONE

CHANGE ORDERS

Total \$ 28,764.00

Adjusted Contract Amount \$ 672,453.00

Amended

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date	100.00%	\$ <u>643,689.00</u>	100.00%	\$ <u>28,764.00</u>	\$ <u>672,453.00</u>
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Retained	REDUCED <input type="checkbox"/>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>643,689.00</u>	\$ <u>28,764.00</u>	\$ <u>672,453.00</u>	
Payments to Date		\$ <u>627,597.00</u>	\$ <u>28,045.00</u>	\$ <u>655,642.00</u>	
Payments Now Due		\$ <u>16,092.00</u>	\$ <u>719.00</u>	\$ <u>16,811.00</u>	

Payment No. **FINAL** ☒ 8F **COMPLETED**
Remarks: \$5,000.00 credit contract amendment **pending**, see
Change Order No. 7

☐ I certify that this contract is subject to HRS 103-55.6 (Act 17, SLH 2009) and that the attached Certification Form 2 has been properly completed. I also understand that without a properly completed Certification Form 2 that my payment may be withheld until it is properly completed and submitted.

☒ I certify that this contract is not subject to HRS 103-55.6 (Act 17, SLH 2009).

1. Computed and Checked by:

D. [Signature] JAN 28 2013

3. Recommended: for [Signature] Project Inspector or Engineer

Date:

D. [Signature] JAN 28 2013

4. Recommended: [Signature] Area Engineer/Architect

Date:

Clyde K. [Signature] JAN 28 2013

5. Approved: [Signature] Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] JAN 28 2013

State Public Works Administrator

Date:

1. I certify under oath that I am an officer of the company and that my workforce complies with Act 68, Session Laws of Hawaii 2010 which requires not less than 80% of the workforce to be Hawaii State residents.

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

RK Construction Company LLC

Name of Contractor

[Signature] Manager

12/19/12
Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: December 2012

CONTRACTOR:	RK Construction Company LLC	Contract No.: 60065
PROJECT TITLE:	Central Services Division - Install New Photovoltaic Syst	DAGS Job No.: 52-10-0642

CLOSED			LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE						
	RK Construction Company LLC	General Contractor	ABC-30420	\$643,689	\$643,689	100.00%	0.0%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
X	LA Painting Ltd	Painting	22044	\$44,264	\$44,264	100.00%	0%	\$0
X	BENDCO	Lead Abatement	22320	\$5,305	\$5,305	100.00%	0%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
Total Retained from Subs								\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

RK Construction Company LLC

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: December 2012

CONTRACTOR:	RK Construction Company LLC	Contract No.: 60065
PROJECT TITLE:	Central Services Division - Install New Photovoltaic Sy	DAGS Job No.: 52-10-0642

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
	RK Construction Company LLC	General Contractor	ABC-30420	\$28,764	\$28,764	100.00%	0.0%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
X	Paradise Landscaping	Landscaping	25443	\$4,055	\$4,055	100.00%	0%	\$0
						#DIV/0!	0%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

RK Construction Co LLC

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
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the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 8

PROJECT TITLE: CENTRAL SERVICES DIVISION - NEW PHOTOVOLTAIC SYSTEM

BILLING MONTH: December-12

DAGS JOB NO.: 5 2-10-0642

CONTRACT NO.: 60065

CONTRACTOR: RK CONSTRUCTION COMPANY, LLC

VENDOR CODE: 31617900

Original Contract Payment		Suffix: 1, 3		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	B10-458M	\$0.00	(\$16,092.00)	\$16,092.00
Totals:			(\$16,092.00)	\$16,092.00

Change Order Payment		Suffix: 2, 5		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
04	B10-458M	\$0.00	(\$719.00)	\$719.00
Totals:			(\$719.00)	\$719.00

Grand Total:		(\$16,811.00)	\$16,811.00
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Verified By Y. Xu

DATE 1/31/2013

(This Section for Administrative Services Office Use Only)

Vendor Code 31617900

Cost Code 3A1

Voucher No. 2038N13

Verified By PZ

FEB -7- 2013